



P.O. Box 15284
Wilmington, DE 19850

PF SERVICIOS INC
1600 RIDGE ROCK DR
ROUND ROCK, TX 78681-6245

Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for May 1, 2025 to May 31, 2025

Account number: 8981 5860 9824

PF SERVICIOS INC

Account summary

Beginning balance on May 1, 2025	\$5,996.72
Deposits and other credits	20,569.72
Withdrawals and other debits	-23,115.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2025	\$3,451.44

- # of deposits/credits: 380
- # of withdrawals/debits: 8
- # of items-previous cycle¹: 0
- # of days in cycle: 31
- Average ledger balance: \$5,704.52
- ¹Includes checks paid, deposited items and other debits

Available in English and Spanish

Send wire transfers in the Mobile Banking app

Use our app or Online Banking to send domestic wires or international wires in 140+ currencies to over 200 countries.

Scan the code or visit bofa.com/wiretransfers.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Fees or other costs may apply to wire transfers. See the Online Banking Service Agreement at bankofamerica.com. Data connection required. Carrier fees may apply.



SSM-12-24-0270.C | 7457437

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/01/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# dqdx0kedi	75.00
05/01/25	Zelle payment from EFRAIN DELGADO Conf# TOYS2R9MH	60.00
05/01/25	Zelle payment from MARIA CAMERO SANTANA Conf# TOYRZ65ND	60.00
05/01/25	Zelle payment from MIGUEL MONSALVEZ BRAVO Conf# wj9k2hppi	50.00
05/01/25	Zelle payment from JUAN LOYOLA FELICIANO Conf# px84rshjc	50.00
05/01/25	Zelle payment from VICTOR ESTEVEZ Conf# scF5tDb3n	50.00
05/01/25	Zelle payment from OSWALDO RODRIGUEZ LEON Conf# vn0gdwvrd	30.00
05/01/25	Zelle payment from NERVIS HENRIQUE PALOMO for "pago"; Conf# 248430448	30.00
05/01/25	Zelle payment from TOMAS ALMODOVARRODRIGUEZ Conf# TOYRZST77	25.00
05/01/25	Zelle payment from CESAR HERNANDEZ PULIDO Conf# t6i8fg8hc	20.00
05/01/25	Zelle payment from SAMUEL J ESTABA Conf# 99b6u1489	20.00
05/01/25	Zelle payment from FRANCISCO JAVIER CUEVAS Conf# 99b6rvu4d	20.00
05/01/25	Zelle payment from JESUS DELGADO RIVAS Conf# 99b6sowko	20.00
05/01/25	Zelle payment from DARWIN HEREDIA Conf# OJDT8TZI1	7.00
05/01/25	Zelle payment from NERVIS HENRIQUE PALOMO for "pago"; Conf# 248456653	5.00
05/02/25	Zelle payment from MARIA FERNANDA DEL VALLE GONZALEZ Conf# OYBX1T6VH	2,200.00
05/02/25	Zelle payment from JOSE G BOADA PADRON Conf# 99b71kyo9	500.00
05/02/25	Zelle payment from ALEJANDRA PAREDES FLORES Conf# 99b70aarh	400.00
05/02/25	Zelle payment from GUILLERMO LLOVERA SUAREZ Conf# ttaznlyld	150.00
05/02/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# w8r71wwd2	100.00
05/02/25	Zelle payment from FRANCIA RODRIGUEZ TAYUPO Conf# e484e9spb	100.00
05/02/25	Zelle payment from LUIS ZAMORA GARCIA Conf# rg43z67m4	100.00
05/02/25	Zelle payment from SAMUEL J ESTABA Conf# 99b6x39zb	100.00
05/02/25	Zelle payment from VICTOR M MARRERO PEREZ for "Nela"; Conf# 99b6yxhms	100.00

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Security tips

Tips to help protect yourself from trending scams:

- Do not be pressured to act quickly - it could be an imposter trying to steal your money.
- If asked to transfer money unexpectedly, use caution - it could be a scam.
- Never grant remote access or download apps at the request of someone you do not know.

Learn more about trending scams.

Scan the code or visit bofa.com/HelpProtectYourself.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.



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Deposits and other credits - continued

Date	Description	Amount
05/02/25	Zelle payment from SAMUEL J ESTABA Conf# 99b71f0ix	100.00
05/02/25	Zelle payment from SAMUEL J ESTABA Conf# 99b6y6x53	100.00
05/02/25	Zelle payment from DIWAR GUERRA VASQUEZ Conf# h6arrQuz1	100.00
05/02/25	Zelle payment from ANGEL CONTRERAS GOMEZ Conf# stgbl5bbx	80.00
05/02/25	Zelle payment from MARIA CAMERO SANTANA Conf# TOYS48YZQ	80.00
05/02/25	Zelle payment from YAIRIS FEBRES Conf# cxburhk2r	60.00
05/02/25	Zelle payment from ANGEL ANDRADES ANDRADES Conf# eh2i4ylku	60.00
05/02/25	Zelle payment from EWER MARCANO LANZA Conf# xu3dwr9v5	50.00
05/02/25	Zelle payment from SAMUEL J ESTABA Conf# 99b6xhb29	50.00
05/02/25	Zelle payment from Albany Cazorla Conf# VX3EROZCS	50.00
05/02/25	Zelle payment from VICTOR M MARRERO PEREZ for "Nela"; Conf# 99b70610d	40.00
05/02/25	Zelle payment from Reinaldo J Santiago Conf# XXXXXXXXX	40.00
05/02/25	Zelle payment from JOSE GUTIERREZ for "PAGO A JHOANA"; Conf# TOYS73H95	37.00
05/02/25	Zelle payment from PAOLA NAVARRO NAVARRO Conf# wpb7c3alq	35.00
05/02/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# ONBC1E6I7	30.00
05/02/25	Zelle payment from GENOVA ONETO MARTINEZ Conf# gx911mmjf	20.00
05/02/25	Zelle payment from SARICARMEN SAUD MORENO Conf# iveh7d023	20.00
05/02/25	Zelle payment from LEONARDO LOPEZ VELIZ Conf# tj9rgcok0	20.00
05/02/25	Zelle payment from JUAN BOADA MARCANO Conf# zgflddy3q	20.00
05/02/25	Zelle payment from EDIMAR GUTIERREZ ROJAS Conf# ddwydoeqi	20.00
05/02/25	Zelle payment from Ian Berley Conf# MKBWYHOVR	20.00
05/02/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b6zx9j2	20.00
05/02/25	Zelle payment from JOSE CARRERA PUSSAHINA Conf# ngoolwhrh	15.00
05/02/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYS72RHK	15.00
05/02/25	Zelle payment from OSCAR MULLER RODRIGUEZ Conf# TOYS6KXMF	13.00
05/02/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYS4CGGP	6.00
05/02/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYS67VL2	3.00
05/05/25	Zelle payment from YORMARY BARRAEZVASQUEZ Conf# cm3xappm9	200.00
05/05/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b7494on	150.00
05/05/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# OSBJ176U7	125.00
05/05/25	Zelle payment from DARWIN HEREDIA Conf# OJDVA1WCM	120.00
05/05/25	Zelle payment from LUIS RUBIO DUMONT Conf# btit80yv3	120.00
05/05/25	Zelle payment from CARLOS TOVAR TRUJILLO Conf# 99b73vxpt	100.00
05/05/25	Zelle payment from JESUS F VARGAS RAMOS for "pago"; Conf# OYvbnt2SM	100.00
05/05/25	Zelle payment from ARGENIS PINOROJAS Conf# sc7kzkf5a	100.00

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Deposits and other credits - continued

Date	Description	Amount
05/05/25	Zelle payment from FELICITA BARRIOS OROZCO Conf# pzs99pdlc	100.00
05/05/25	Zelle payment from LISBETH BOLIVAR SOTO Conf# mxi5a8jw7	100.00
05/05/25	Zelle payment from MARIELVIS PENALVER RIVERO Conf# uimox9lr7	100.00
05/05/25	Zelle payment from LUIS VALENZUELA DIAZ Conf# p9a4sw15r	80.00
05/05/25	Zelle payment from ANGEL ANDRADES ANDRADES Conf# rsyxau6ij	70.00
05/05/25	Zelle payment from JUAN MEDELLIN Conf# lysjj0mm7	70.00
05/05/25	Zelle payment from LUIS RAMON PEREDA Conf# 99b75xoi7	60.00
05/05/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b7494pp	60.00
05/05/25	Zelle payment from NEILYN ANGELYS CALZADILLA BELLO Conf# OFBD1R66I	60.00
05/05/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b74lbmh	50.00
05/05/25	Zelle payment from YERARDINA DEL VALLE SALAZAR ROMERO Conf# OKBL1F6II	50.00
05/05/25	Zelle payment from JOSE ALEJANDRO MORALES Conf# AAORiG14D	50.00
05/05/25	Zelle payment from GENOVA ONETO MARTINEZ Conf# k0iq39u74	50.00
05/05/25	Zelle payment from PAULA ESMERALDA MATUTE MOLINA Conf# ilaqphp74	50.00
05/05/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# nmoc6gkwx	50.00
05/05/25	Zelle payment from REINALDO ACUNA PICO Conf# smo8ww2vu	50.00
05/05/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b7coi5m	50.00
05/05/25	Zelle payment from YAIRIS FEBRES Conf# hd7nwp190	45.00
05/05/25	Zelle payment from MIKE ROSARIO MALDONADO for "Medicines"; Conf# OJDVAGSDF	40.00
05/05/25	Zelle payment from VICTOR M MARRERO PEREZ for "cyber"; Conf# 99b78v9tg	40.00
05/05/25	Zelle payment from JACINTO GUEDES ORLANDI Conf# TOYSCCCVK	40.00
05/05/25	Zelle payment from MARIELVIS PENALVER RIVERO Conf# yq8jufedo	40.00
05/05/25	Zelle payment from CRISTHIAN MORALES Conf# s9irzrkip	37.40
05/05/25	Zelle payment from YAIRIS FEBRES Conf# cc41nbsur	35.00
05/05/25	Zelle payment from NERIBETH MOYA Conf# 99b7ew4bm	35.00
05/05/25	Zelle payment from ANDERSON D DWARICA Conf# 99b7ezkyv	31.00
05/05/25	Zelle payment from ANDERSON D DWARICA Conf# 99b7f2yyw	31.00
05/05/25	Zelle payment from SAMUEL J ESTABA Conf# 99b761ekf	30.00
05/05/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# hd8yz1ygt	30.00
05/05/25	Zelle payment from YAIRIS FEBRES Conf# h9mohrey2	30.00
05/05/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# p66zr0jyf	30.00
05/05/25	Zelle payment from DANIEL HERNANDEZ CALZADILLA for "daniel hernandez"; Conf# nvqchus5f	30.00
05/05/25	Zelle payment from NICOLE RONDON URRETA for "GENESIS LORETO"; Conf# p058aizwq	30.00

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Deposits and other credits - continued

Date	Description	Amount
05/05/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b7elyr3	30.00
05/05/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# ODBS1T6T8	27.00
05/05/25	Zelle payment from RHONA MARTINEZ Conf# nm2ecfwmz	26.76
05/05/25	Zelle payment from ALI MENDOZA MOYA Conf# mm23djcgk	25.30
05/05/25	Zelle payment from CESAR FLORES CHACON Conf# w1RfJD9T3	25.00
05/05/25	Zelle payment from DOUGLAS ANTONIO BOSCAN URDANETA for "pago"; Conf# 99b7a9geg	25.00
05/05/25	Zelle payment from REINALDO ACUNA PICO Conf# yv34ocq4p	25.00
05/05/25	Zelle payment from CESAR ZERPA Conf# td398rzlr	25.00
05/05/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# e2wscvtxh	24.00
05/05/25	Zelle payment from CESAR FLORES CHACON Conf# b5Q8ldfDt	20.00
05/05/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b75h9tu	20.00
05/05/25	Zelle payment from SAMUEL J ESTABA Conf# 99b7442zs	20.00
05/05/25	Zelle payment from FRANCISCO JAVIER CUEVAS Conf# 99b74ayk9	20.00
05/05/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b752tq1	20.00
05/05/25	Zelle payment from JUAN C BETANCOURT RIVERA Conf# 99b75yjsi	20.00
05/05/25	Zelle payment from Miguel Perez Conf# AX3DP1HUJ	20.00
05/05/25	Zelle payment from Maria Gabriela Figueroa Villahermosa Conf# XXXXXXXXX	20.00
05/05/25	Zelle payment from MAINERYS JOSE GARCIA SILVA Conf# AA0RiO99T	20.00
05/05/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b7a1w90	20.00
05/05/25	Zelle payment from CARLOS ALFREDO MARCHAN AGUIRRE Conf# 99b78cvg3	20.00
05/05/25	Zelle payment from NORBERTO BALDERAS Conf# fn5kxdQsv	20.00
05/05/25	Zelle payment from ANNETTE GUERRERO for "Pago milhojas - Zamira Seijas"; Conf# tsvnolhbd	20.00
05/05/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# lf0n59za3	20.00
05/05/25	Zelle payment from JOSE ROMERO ROJAS Conf# m2ec0r4u4	20.00
05/05/25	Zelle payment from JORGE MADRID Conf# lg7h4lhna	20.00
05/05/25	Zelle payment from VALENTINA SALAZAR PATINO Conf# rsp8ztj4s	20.00
05/05/25	Zelle payment from REINALDO ACUNA PICO Conf# vh7w81r3e	20.00
05/05/25	Zelle payment from JESUS DELGADO RIVAS Conf# od071htg7	20.00
05/05/25	Zelle payment from JHONNY CAMPOS Conf# nj7g1ljzx	20.00
05/05/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# ab8ioqyiw	20.00
05/05/25	Zelle payment from PEDRO LUNAR RODRIGUEZ Conf# vf8mvfb4d	20.00
05/05/25	Zelle payment from JOSE FELIX ALZUALDE Conf# hgw4wk5b1	20.00
05/05/25	Zelle payment from VICTOR CHOURIO Conf# yz1wyd03q	20.00
05/05/25	Zelle payment from ELTON E SILVA Conf# TOYSGCJJK	20.00
05/05/25	Zelle payment from Gabriel Daza Conf# XXXXXXXXX	17.00

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Deposits and other credits - continued

Date	Description	Amount
05/05/25	Zelle payment from JOSE ALEJANDRO MORALES Conf# AAORiV69o	16.00
05/05/25	Zelle payment from LAURYSMAL ROJAS BRITO Conf# ajetcpe8c	15.00
05/05/25	Zelle payment from BLANCA ALVARADO Conf# mbz89b54i	15.00
05/05/25	Zelle payment from CARLOS FIGUEROA RODRIGUEZ Conf# zvnmvpy3	13.00
05/05/25	Zelle payment from JOSE ALAMOARIAS Conf# OJDWBKD7N	12.00
05/05/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b7f962e	12.00
05/05/25	Zelle payment from Marino Misael Rojas Rojas Conf# XXXXXXXXX	10.00
05/05/25	Zelle payment from FELIZ MARQUEZ LEVEL Conf# vhb3jqcvz	10.00
05/05/25	Zelle payment from GABRIEL ORTIZ VEGAS Conf# dx19klcj	10.00
05/05/25	Zelle payment from ALFREDO MARQUEZ ATENCIO Conf# yh07fuwqu	10.00
05/05/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b7e8l5h	10.00
05/05/25	Zelle payment from ANDRYS ANDRADE PATINO for "p"; Conf# 99b7aw52x	10.00
05/06/25	Zelle payment from GUSTAVO LOZADA DICURU for "Rosa Maria Lozada Dicuru"; Conf# mt5sjr4j5	150.00
05/06/25	Zelle payment from EWER MARCANO LANZA Conf# wcbhpixtw	150.00
05/06/25	Zelle payment from FRANCIA RODRIGUEZ TAYUPO Conf# bb1kyge9k	50.00
05/06/25	Zelle payment from HENKLER PALMA for "pago"; Conf# 99b7gzum2	40.00
05/06/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# cahu137u4	35.00
05/06/25	Zelle payment from FREDDY DURAN MONTES Conf# v0s3p2cew	30.00
05/06/25	Zelle payment from ALEX MUNDARAIN for "pago"; Conf# 99b7j3gzb	30.00
05/06/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYSKDSSD	25.00
05/06/25	Zelle payment from JESUS SANTIZO VAZQUEZ Conf# TOYSL786S	25.00
05/06/25	Zelle payment from ALEXEY VILLALOBOS AVILA for "hbd"; Conf# 106194326	25.00
05/06/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# rqf5dacmh	22.00
05/06/25	Zelle payment from WHILBER MOTA PINTO Conf# kkchggh54	20.00
05/06/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# nj6v8yofu	20.00
05/06/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 02B51168J	20.00
05/06/25	Zelle payment from YUSMARY SALAS for "Katerine"; Conf# OJDYD5H17	15.00
05/06/25	Zelle payment from JOSE G REYES GUAITA Conf# NiKRntC3n	15.00
05/06/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b7gbygj	13.00
05/06/25	Zelle payment from CHRISTIAN TORRES DELGADO Conf# teh3l59m9	10.00
05/06/25	Zelle payment from ENGERMANN MUSSO SALAZAR Conf# TOYSKBZMN	10.00
05/06/25	Zelle payment from Miguel Perez Conf# E5SG1PXYR	10.00
05/06/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYSK7N4S	5.00

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Deposits and other credits - continued

Date	Description	Amount
05/06/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYSJW7Q5	5.00
05/06/25	Zelle payment from FRANK VANNER Conf# OJDYCXVVL	1.20
05/06/25	Zelle payment from ELIAS JUAN JOAQUIN Conf# 99b7ixfjn	1.00
05/07/25	Zelle payment from ROMMEL ROMERO HEREDIA Conf# uhkvrhogv	100.00
05/07/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# kgqqtha84	70.00
05/07/25	Zelle payment from YAIRIS FEBRES Conf# aajtjvfag	55.00
05/07/25	Zelle payment from FELIZ MARQUEZ LEVEL Conf# s7d1y4a03	51.50
05/07/25	Zelle payment from Maria Gabriela Figueroa Villahermosa Conf# XXXXXXXXX	48.00
05/07/25	Zelle payment from FELIZ MARQUEZ LEVEL Conf# wj6obfvon	47.00
05/07/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# sxdmnsu5r	45.00
05/07/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# mlb0hkmxv	42.00
05/07/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# q2ktgdwhq	40.00
05/07/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# OUB81I6JZ	35.00
05/07/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# rblteri9g	32.00
05/07/25	Zelle payment from GENOVA ONETO MARTINEZ Conf# fi45fn0kr	30.00
05/07/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 03BS1E6FZ	30.00
05/07/25	Zelle payment from DANIEL VEGAS VINA Conf# o0mnayxkj	25.00
05/07/25	Zelle payment from Ian Berley Conf# G9C7GSXSP	25.00
05/07/25	Zelle payment from JOSE CARRERA PUSSAHINA Conf# mbv1w93se	20.00
05/07/25	Zelle payment from JOSE VILLARROEL GARAY Conf# oc6ql9eg6	20.00
05/07/25	Zelle payment from JHONNY CAMPOS Conf# ju5kynb5n	20.00
05/07/25	Zelle payment from OSWALDO MOTA MORILLO Conf# OJDZDHY4E	20.00
05/07/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 01BL1E6HZ	15.00
05/07/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# kkcy6tqpv	13.00
05/07/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# pv75bq4yq	10.00
05/07/25	Zelle payment from EDIMAR GUTIERREZ ROJAS Conf# b4lr28mqd	10.00
05/07/25	Zelle payment from CHRISTIAN TORRES DELGADO Conf# xidmvtrf8	10.00
05/07/25	Zelle payment from FLAVIO MENDOZA Conf# 00BV1Y6WZ	10.00
05/07/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# I99hbmV26	8.00
05/07/25	Zelle payment from IVAN RAMIREZ RAMIREZ for "zelle"; Conf# i8v7qj652	5.00
05/07/25	Zelle payment from Maria Gabriela Figueroa Villahermosa Conf# XXXXXXXXX	2.00
05/08/25	Zelle payment from REINALDO ACUNA PICO Conf# zdpngcjag	140.00
05/08/25	Zelle payment from SARICARMEN SAUD MORENO Conf# an9xevxup	80.00
05/08/25	Zelle payment from LEONELA SARMIENTO SIFONTES Conf# ipk87ciuc	75.00
05/08/25	Zelle payment from YAIRIS FEBRES Conf# i6m09mow7	70.00

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Deposits and other credits - continued

Date	Description	Amount
05/08/25	Zelle payment from CRISTHIAN EMILIO VASQUEZ RIVERO Conf# 99b7no7k0	63.00
05/08/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# c5ktigl06	55.00
05/08/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b7q9xcz	52.00
05/08/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# bsgdmw6wg	50.00
05/08/25	Zelle payment from CESAR RODRIGUEZ LEZAMA for "Sergio"; Conf# ldcewu486	50.00
05/08/25	Zelle payment from GESSEP PEREZ DELGADO Conf# TOYSSDF8F	50.00
05/08/25	Zelle payment from EURIS G GOMEZ Conf# 99b7nr6yu	50.00
05/08/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# lvoxfawjk	42.00
05/08/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# om5z297ts	38.00
05/08/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# pj3gcr4n	32.00
05/08/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b7p74bq	32.00
05/08/25	Zelle payment from MARIA MARCANO Conf# xuxlptyut	30.00
05/08/25	Zelle payment from DOUGLAS ANTONIO BOSCAN URDANETA for "pago"; Conf# 99b7rdn93	30.00
05/08/25	Zelle payment from ANELIA M ISASIS NUNEZ Conf# 99b7r1fq2	30.00
05/08/25	Zelle payment from JESUS SANTIZO VAZQUEZ Conf# TOYSR5TRS	25.00
05/08/25	Zelle payment from LUIS FERNANDO MONTES PADILLA Conf# w39944d0c	20.00
05/08/25	Zelle payment from ERIC RIVERA POLA Conf# gtlk59d3s	20.00
05/08/25	Zelle payment from GUSTAVO ADOLFO HERNANDEZ for "Val F"; Conf# 99b7pqxly	20.00
05/08/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYSPYWXW	20.00
05/08/25	Zelle payment from JESUS GREGORIO SALAYAVILLAROEL Conf# AA0RmY71N	20.00
05/08/25	Zelle payment from REINALDO ACUNA PICO Conf# v03gohlcd	19.00
05/08/25	Zelle payment from RONNY SANCHEZ HERRERA Conf# vvb9uauu	15.00
05/08/25	Zelle payment from JOSE ALAMOARIAS Conf# OJDZE45QR	13.00
05/08/25	Zelle payment from NICOLE SILVA PRIETO Conf# TOYSPM73X	10.00
05/08/25	Zelle payment from CARLOS DANIEL TRUJILLO SEPULVEDA Conf# baxisg4r4	10.00
05/08/25	Zelle payment from MIGUEL ALEJANDRO PAREJO VALLENILLA Conf# mwpfkajwv	10.00
05/08/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# i8wlpq6jn	10.00
05/08/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYSQXF4S	6.00
05/09/25	Zelle payment from LEANDRO LUCES PEREZ Conf# 99b7vjz5x	200.00
05/09/25	Zelle payment from FELIZ MARQUEZ LEVEL Conf# v41hajw02	187.00
05/09/25	Zelle payment from CHRISTHIAN FUENTES SUAREZ Conf# aljuiafmn	178.50
05/09/25	Zelle payment from OSCATERYS RAMIREZ RODRIGUEZ Conf# wfsfddney	120.00
05/09/25	Zelle payment from NERVIS HENRIQUE PALOMO for "apartamento"; Conf# 249235555	100.00

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Deposits and other credits - continued

Date	Description	Amount
05/09/25	Zelle payment from WADSON MICHEL Conf# OJE1FXPW2	70.00
05/09/25	Zelle payment from MIGUEL MARQUINA HERNANDEZ Conf# n1v5utnsy	65.00
05/09/25	Zelle payment from ABEL MARTINEZ Conf# TOYSTPH79	55.00
05/09/25	Zelle payment from JORGE RONDON Conf# ffb1eifza	50.00
05/09/25	Zelle payment from FELICITA BARRIOS OROZCO Conf# d5cyx4sh6	40.00
05/09/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# mkrpacykf	32.00
05/09/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# rf7ujkyf8	32.00
05/09/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# nzg8rrnxx	30.00
05/09/25	Zelle payment from ANIBAL MARQUEZ FIGUEROA Conf# ev960lk6z	30.00
05/09/25	Zelle payment from ERICK RIVERA ORTIZ Conf# f3kyfuz58	25.00
05/09/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# OYBK126GY	20.00
05/09/25	Zelle payment from FELIZ MARQUEZ LEVEL Conf# w2g87q1z7	10.00
05/09/25	Zelle payment from FLAVIO MENDOZA Conf# 0RBA1C6IY	10.00
05/12/25	Zelle payment from ESTEBAN LINAREZ Conf# kr0g4w3h3	320.00
05/12/25	Zelle payment from LISBETH BOLIVAR SOTO Conf# ozcmikho1	250.00
05/12/25	Zelle payment from JUAN JOSE GOMEZ SALAZAR Conf# 99b7ygevn	200.00
05/12/25	Zelle payment from EWER MARCANO LANZA Conf# tla44xzrw	200.00
05/12/25	Zelle payment from YESENIA BETROS TABBAN Conf# bvd18bf2a	186.00
05/12/25	Zelle payment from BRICEIDA GUZMAN Conf# OJE2G9KDT	160.00
05/12/25	Zelle payment from JOSE LOPEZ ROMERO Conf# e5ieklvw	160.00
05/12/25	Zelle payment from VICTOR SERRANO ANTON Conf# nbxffinys	160.00
05/12/25	Zelle payment from CANTERA CARBONATOS DE ORIENTE LLC Conf# g56c4a4z7	150.00
05/12/25	Zelle payment from ARGENIS PINOROJAS Conf# v917s2w7d	150.00
05/12/25	Zelle payment from JOSE LOPEZ ROMERO Conf# 0YB11S6SL	140.00
05/12/25	Zelle payment from EDUARD J NUNEZ Conf# 08BV1763X	125.00
05/12/25	Zelle payment from FRANK VANNER Conf# OJE4IOEOJ	120.00
05/12/25	Zelle payment from ANA RODRIGUEZ RODRIGUEZ Conf# fmiegyeb7	110.00
05/12/25	Zelle payment from NOHEL FARIAS HERNANDEZ Conf# a3ikrc6da	105.00
05/12/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 06BE1669X	100.00
05/12/25	Zelle payment from GABRIEL SALAZAR PAREJO Conf# n8vz0rwdb	100.00
05/12/25	Zelle payment from FRANCIA RODRIGUEZ TAYUPO Conf# g7pb0icg4	100.00
05/12/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# yeov0uan4	100.00
05/12/25	Zelle payment from JORGE RONDON Conf# i6rd620rp	100.00
05/12/25	Zelle payment from DAIAN J PALOMARBALANTA Conf# 99b88xdlw	100.00
05/12/25	Zelle payment from CESAR FLORES CHACON Conf# hcHLgFtai	100.00

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Deposits and other credits - continued

Date	Description	Amount
05/12/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# rxf69dnbz	90.00
05/12/25	Zelle payment from PAVEL DICILLO for "zhandra y alexis restaurant"; Conf# tc30e87y7	72.00
05/12/25	Zelle payment from CESAR ALTUVE BUSTAMANTE Conf# e3nqze43b	72.00
05/12/25	Zelle payment from JESUS DELGADO RIVAS Conf# rk2t71ffh	70.00
05/12/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# f8fbv0an1	70.00
05/12/25	Zelle payment from GUADALUPE MILLAN RODRIGUEZ Conf# bylm4g5zx	65.00
05/12/25	Zelle payment from JUAN LOYOLA FELICIANO Conf# oxzc7s86c	65.00
05/12/25	Zelle payment from ROSMERY ROMERO HEREDIA Conf# mbbmx7em2	60.00
05/12/25	Zelle payment from JOSE SOCORRO Conf# wkppspvoy	60.00
05/12/25	Zelle payment from CHRISTHIAN FUENTES SUAREZ Conf# djyfoukat	60.00
05/12/25	Zelle payment from SOFIA ROJAS ABREU Conf# uam6jinch	59.00
05/12/25	Zelle payment from LAURA VELASQUEZ HURTADO for "Pago"; Conf# ng00mnanv	55.00
05/12/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0TB51L64L	50.00
05/12/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b7ykw9n	50.00
05/12/25	Zelle payment from LUIS VILLALON NICOLAS Conf# iRNznuKOP	50.00
05/12/25	Zelle payment from RENE PADILLA Conf# OJE3GYFO6	50.00
05/12/25	Zelle payment from JUAN LOYOLA FELICIANO Conf# q442pt2nh	50.00
05/12/25	Zelle payment from JOHAMSON GIRAL FARRERA for "Alison garcia"; Conf# wjbu3yv67	50.00
05/12/25	Zelle payment from FRANKLIN GARCIA PATINO Conf# nq0ghnx56	50.00
05/12/25	Zelle payment from ARGENIS PINOROJAS Conf# z040akjqr	50.00
05/12/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# o0jthimt4	50.00
05/12/25	Zelle payment from REINALDO ACUNA PICO Conf# ti67gf28r	50.00
05/12/25	Zelle payment from JEAN CAMILO MERCADO Conf# yu0fsnk6p	50.00
05/12/25	Zelle payment from NERVIS HENRIQUE PALOMO for "Jonathan"; Conf# 249530056	50.00
05/12/25	Zelle payment from Walter Edward Jones Conf# XXXXXXXXX	50.00
05/12/25	Zelle payment from RONNY CORREA Conf# TOYT6D6GJ	50.00
05/12/25	Zelle payment from SAMUEL J ESTABA Conf# 99b898g3c	50.00
05/12/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYSZWH6H	48.00
05/12/25	Zelle payment from CORINMA HENRIQUEZ HERNANDEZ Conf# k3npsBqvg	46.00
05/12/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# npi5tx7et	43.00
05/12/25	Zelle payment from KLEIVER URBINA GUERRERO Conf# OMBO1869M	42.00
05/12/25	Zelle payment from JOSE LOPEZ ROMERO Conf# anrimqv68	40.00
05/12/25	Zelle payment from EDWIN RODRIGUEZ LICONTE Conf# v4nsintrk	40.00

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Deposits and other credits - continued

Date	Description	Amount
05/12/25	Zelle payment from FRANCISCA PINO FUENTES Conf# ly5x4zsd2	40.00
05/12/25	Zelle payment from ASHISH ASHISH Conf# tbff7ug02	40.00
05/12/25	Zelle payment from ADRIAN DE LA ROSA Conf# 99b862hgz	40.00
05/12/25	Zelle payment from GUSTAVO BARRUETA RONDON Conf# obmei5nk2	39.00
05/12/25	Zelle payment from CRISTHIAN EMILIO VASQUEZ RIVERO Conf# 99b7ypu5x	38.00
05/12/25	Zelle payment from LIMBER BARRIOS CHIRINOS Conf# csx5q2c45	35.00
05/12/25	Zelle payment from JUAN JOSE ZAMBRANO LOPEZ Conf# qv1ptlsc2	35.00
05/12/25	Zelle payment from YURAIMA SALAZAR LOPEZ Conf# baq4gds0u	33.40
05/12/25	Zelle payment from LEOMARYS INDRIAGO for "Pedido Leomarys Indriago"; Conf# fuixpjdc2	32.00
05/12/25	Zelle payment from JOHNATHAN TORIN VASQUEZ Conf# TOYSXCCQX	30.00
05/12/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b80qkjo	30.00
05/12/25	Zelle payment from William Ortiz Conf# 87PB3FO7T	30.00
05/12/25	Zelle payment from EDGARDO TRUJILLO TRUJILLO Conf# 99b84afcr	30.00
05/12/25	Zelle payment from LUIS GOMEZ Conf# OJE2GWPO4	30.00
05/12/25	Zelle payment from JULIO L MAGO MAESTRE Conf# OJBZ1F6OL	30.00
05/12/25	Zelle payment from NEYESKA LISETH GONZALEZ Conf# 99b82t657	30.00
05/12/25	Zelle payment from ANDY RIVERO VELASQUEZ Conf# h1t4nk8pk	30.00
05/12/25	Zelle payment from OSMAR MAGO NUNEZ Conf# ml52ufuks	30.00
05/12/25	Zelle payment from YAIRIS FEBRES Conf# abtdlfbk4	30.00
05/12/25	Zelle payment from LUIS MEDINA Conf# hipa9dmf9	30.00
05/12/25	Zelle payment from LEYDIS SUBERO DE RAVAGO Conf# fqudo94fl	30.00
05/12/25	Zelle payment from JUAN LOYOLA FELICIANO Conf# l2qmak7li	30.00
05/12/25	Zelle payment from GABRIEL ORTIZ VEGAS Conf# f2dlv5rnm	30.00
05/12/25	Zelle payment from OSCATERYS RAMIREZ RODRIGUEZ Conf# tshs8axth	30.00
05/12/25	Zelle payment from JOSE RINCONES MAITA for "FRANCISCO GIL"; Conf# jsy0ejqd3	30.00
05/12/25	Zelle payment from JESUS A GARCIA Conf# 99b892o9w	30.00
05/12/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# jc93c51oc	27.00
05/12/25	Zelle payment from EFRAIN DELGADO Conf# TOYSYYDSK	25.00
05/12/25	Zelle payment from TOMAS ALMODOVARRODRIGUEZ Conf# TOYT46DBN	25.00
05/12/25	Zelle payment from YAIRIS FEBRES Conf# bm7d3qgpo	25.00
05/12/25	Zelle payment from GABRIEL ORTIZ VEGAS Conf# bg9ze34tq	25.00
05/12/25	Zelle payment from AE MORA DIAZ CONSTRUCTION LLC Conf# mydt11q7p	25.00
05/12/25	Zelle payment from JORGE REQUEJO PADILLA Conf# ivdz3wfyf	25.00
05/12/25	Zelle payment from GUIDA RODRIGUEZ Conf# TOYT3FD4W	24.66
05/12/25	Zelle payment from JORGE COLMENAREZ Conf# TOYT6LSCY	21.00

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Deposits and other credits - continued

Date	Description	Amount
05/12/25	Zelle payment from Felix R Maza Dimas Conf# XXXXXXXXX	20.00
05/12/25	Zelle payment from YRIAN REYES MORALES Conf# TOYT3854Q	20.00
05/12/25	Zelle payment from OMAR MOLINA JIMENEZ Conf# d67pxa9qu	20.00
05/12/25	Zelle payment from WHILBER MOTA PINTO Conf# p7if9tddg	20.00
05/12/25	Zelle payment from REINALDO ACUNA PICO Conf# s5cdj1nlq	20.00
05/12/25	Zelle payment from MIGUEL GUILLEN DUARTE Conf# nrb6ml1wc	20.00
05/12/25	Zelle payment from ARTURO CASTRO SANTOS Conf# driwualzy	20.00
05/12/25	Zelle payment from REINALDO ACUNA PICO Conf# vv9wm9zkb	20.00
05/12/25	Zelle payment from AMBIORY DUVERGE Conf# vgcfxcIn4	20.00
05/12/25	Zelle payment from VICTOR CHOURIO Conf# v4wd7fg7t	20.00
05/12/25	Zelle payment from JULIO L MAGO MAESTRE Conf# OGBK1A6PX	20.00
05/12/25	Zelle payment from BRAULIO RAMIREZ Conf# HVEbnvKnh	20.00
05/12/25	Zelle payment from JOEL CANO LOPEZ Conf# v4qyb81wr	19.00
05/12/25	Zelle payment from AE MORA DIAZ CONSTRUCTION LLC Conf# ngmvjkk0x	18.00
05/12/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b89ae4j	17.00
05/12/25	Zelle payment from Conf# frue6pues	16.00
05/12/25	Zelle payment from Miguel Perez Conf# R9LZCYX7X	15.00
05/12/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# m8ncdyqap	15.00
05/12/25	Zelle payment from JOSE LUIS BATISTA Conf# 99b86qmfD	15.00
05/12/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b85eq5y	15.00
05/12/25	Zelle payment from JOSE ALAMOARIAS Conf# OJE4HX5P5	13.00
05/12/25	Zelle payment from MBAGNICK MBOUP Conf# 99b85jehz	12.00
05/12/25	Zelle payment from EFRAIN DELGADO Conf# TOYSZT7RF	10.00
05/12/25	Zelle payment from YAIRIS FEBRES Conf# girfy063h	10.00
05/12/25	Zelle payment from JOSE LOPEZ ROMERO Conf# dfmw6cuqh	10.00
05/12/25	Zelle payment from ALFERDO RODRIGUEZ Conf# j7o78ggug	10.00
05/12/25	Zelle payment from RONNY SANCHEZ HERRERA Conf# yrd0k1dha	10.00
05/12/25	Zelle payment from FRANCISCA PINO FUENTES Conf# q4ycwaskm	10.00
05/12/25	Zelle payment from VICENTE BIANCHI Conf# 99b878woq	5.00
05/12/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYSZKQQF	2.00
05/13/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b8b0s7j	150.00
05/13/25	Zelle payment from Frederick LugoVargas Conf# OJE5ILQKJ	130.00
05/13/25	Zelle payment from LUIS LEAL PINA for "TRANSFERENCIA"; Conf# TOYT92BDY	110.00

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Deposits and other credits - continued

Date	Description	Amount
05/13/25	Zelle payment from ANA ISABEL GINESTRA DE PEREIRA Conf# naa4qv7ml	100.00
05/13/25	Zelle payment from FELIZ MARQUEZ LEVEL Conf# zsx3uxsue	75.00
05/13/25	Zelle payment from LUIS VILLALON NICOLAS Conf# FZBfnvBHi	75.00
05/13/25	Zelle payment from REINALDO ACUNA PICO Conf# xvbkb0a9	60.00
05/13/25	Zelle payment from LISBETH BOLIVAR SOTO Conf# qn2e5bw7y	55.00
05/13/25	Zelle payment from FERNANDO GARCIA for "Paula valentina Perez"; Conf# poydv98wi	50.00
05/13/25	Zelle payment from OSCAR FIGUERA CASTILLO Conf# w2825dcta	50.00
05/13/25	Zelle payment from JESUS MIGUEL BARRIOS Conf# OPB4176HM	50.00
05/13/25	Zelle payment from REINALDO ACUNA PICO Conf# sdobef2p9	30.00
05/13/25	Zelle payment from JUAN MORA GARCIA Conf# tzv4a8f3w	27.00
05/13/25	Zelle payment from ANA RODRIGUEZ RODRIGUEZ Conf# fb1utjfjn	25.00
05/13/25	Zelle payment from JOSE ROMERO ROJAS Conf# gkzkdfxao	20.00
05/13/25	Zelle payment from ANTHONY FUENTES LEIVA Conf# bmrgniaz5	15.00
05/13/25	Zelle payment from ANGEL PRADA DE LA ROSA Conf# e2844lzww	12.00
05/13/25	Zelle payment from JAVIER PARIGUAN GONZALEZ Conf# TOYT8ZDBH	10.00
05/13/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYT8RGXZ	10.00

Total deposits and other credits**\$20,569.72****Withdrawals and other debits**

Date	Description	Amount
05/05/25	Online transfer to CHK 9229 Confirmation# onjgh166v;	-3,000.00
05/06/25	Online transfer to CHK 7026 Confirmation# dep9f2mfb;	-4,000.00
05/08/25	Zelle payment to Yanny Cruz Conf# ilrfqbui8	-1,500.00
05/09/25	Online transfer to CHK 9369 Confirmation# bxql0mjil;	-3,500.00
05/12/25	Online transfer to CHK 9850 Confirmation# evuk0t1vk;	-3,000.00
05/12/25	Online transfer to CHK 8823 Confirmation# emu0l7p7n;	-3,000.00
05/13/25	Online transfer to CHK 8823 Confirmation# hhcmwvjm7;	-2,115.00
05/14/25	Online transfer to CHK 2566 Confirmation# co08swdhf;	-3,000.00

Total withdrawals and other debits**-\$23,115.00**

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/30/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$500+ in new net purchases on a linked Business debit card has not been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at bankofamerica.com/businessfeesataglance.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	6,518.72	05/07	9,500.88	05/12	7,512.44
05/02	11,372.72	05/08	9,187.88	05/13	6,451.44
05/05	11,935.18	05/09	6,942.38	05/14	3,451.44
05/06	8,662.38				

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